

CERTIFICATION OF EXPENDITURES

Quarterly Report (July 1, 1985 to September 30, 1985)

<u>CONTRACT NUMBER</u>	<u>PREPAID AMOUNT</u>	<u>CONTRACT AWARD AMOUNT</u>	<u>EXPENDITURE OR WORK IN PLACE</u>	<u>REMAINING BALANCE</u>
1. GS-OWF-52084	769,000.00	769,000.00	769,000.00	0.00
2. GS-11B-19068	16,500,000.00	14,989,000.00	16,840,486.00	340,486.00 (-)
3. GS-11B-19067	16,800,000.00	15,889,491.00	13,600,413.00	3,199,587.00
4. GS-11B-19066	110,000,000.00	96,467,000.00	18,889,639.00	91,110,361.00
5. GS-11B-59018 "NEC"	---	5,800,000.00	---	---
6. GS-11B-59019	---	---	---	---
	<u>\$144,069,000.00</u>	<u>\$133,914,491.00</u>	<u>\$50,099,538.00</u>	<u>\$93,969,462.00</u>

CERTIFIED BY:


Arthur J. Carlucci

DATE:

12-2-85